

2010

**CERTIFICATE**

To the Clerk of Cherokee County, State of Kansas

We, the undersigned, officers of

City of Baxter Springs

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2010; and  
(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2010					
Allocation of MVT, RVT, 16/20M Veh & Slider					
Schedule of Transfers					
Statement of Indebtedness					
Statement of Lease-Purchases					
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	1,662,405	310,175	14.600
Debt Service	10-113	8	46,098	22,283	1.049
Museum Building	17-407	9	42,000	38,587	1.816
Industrial Development	12-1617h	9	1,847		
Library	12-1220	10	93,000	82,715	3.893
Recreation Commission	12 1927	10	18,190	16,341	0.769
Employee Benefits	12-16102	11	357,319	345,861	16.279
Special Liability	75-6110	11		15,958	0.751
Employee Benefits-Library	12-16102	12	16,300	14,362	0.676
		12			
Special Highway		13	180,918		
Park Development		13	4,507		
Drug Forfeiture		14	6,000		
Reserve		14	102		
Fire Insurance Ord 711		15	10,000		
FEMA Ice Storm		15	104,127		
Water		16	2,389,867		
Sewer		17	1,787,295		
Cable Television		18	763,300		
Refuse		19	250,200		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Totals		x	7,733,475	846,282	39.833
Budget Summary		22			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?			Yes		

County Clerk's Use Only

21,245,236

November 1st Total  
Assessed Valuation

State Use Only  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_ No \_\_\_

Assisted by: Eugene M Mense III CPA

Address: 427 S Wall St  
Joplin MO 64801-2521

Attest: Oct 23  
County Clerk

2009

Governing Body

City of Baxter Springs

2010

**Computation to Determine Limit for 2010**

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	793,049
2. Debt Service Levy in 2009 Budget	- \$	23,914
3. Tax Levy Excluding Debt Service	\$	769,135
<b>2009 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2009:	+ 98,929	
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ 2,889,927	
5b. Personal Property 2008	- 3,154,126	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2009		
6a. Real Estate	+ 0	
6b. State Assessed	+ 0	
6c. New Improvements	- 0	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of Property that has Changed in Use during 2009	0	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	98,929	
9. Total Estimated Valuation July 1, 2009	21,277,392	
10. Total Valuation less Valuation Adjustment (9 minus 8)	21,178,463	
11. Factor for Increase (8 divided by 10)	0.00467	
12. Amount of Increase (11 times 3)	+ \$ 3,593	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 772,728	
14. Debt Service in this 2010 Budget	22,283	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	795,011	

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Baxter Springs

2010

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	315,618	35,349	229	302	0
Debt Service	23,914	2,678	17	23	0
Museum Building	38,864	4,352	28	37	0
Industrial Development		0	0	0	0
Library	85,310	9,554	62	81	0
Recreation Commission	16,688	1,869	12	16	0
Employee Benefits	281,645	31,542	205	268	0
Special Liability	16,309	1,826	12	15	
Employee Benefits-Librar	14,701	1,646	11	14	0
<b>TOTAL</b>	<b>793,049</b>	<b>88,816</b>	<b>576</b>	<b>756</b>	<b>0</b>

County Treas Motor Vehicle Estimate	88,816			
County Treasurers Recreational Vehicle Estimate		576		
County Treasurers 16/20M Vehicle Estimate			756	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.11199			
Recreational Vehicle Factor		0.00073		
16/20M Vehicle Factor			0.00095	
Slider Factor				0.00000



Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General	Capital Improvement	189,360			12-11118
General	Municipal Equipment	32,715			12-11117
General	Fire Grant Fund	722			New Fund
General	Fire Insurance Ord 711	2,500			New Fund
Refuse	Industrial Development		25,000		12-825d
	Totals	225,297	25,000	0	
	Adjustments				
	Adjusted Totals	225,297	25,000	0	

(note: Adjustments are only required if the transfer expenditure is not shown in the budget summary total.

[illegible]

2010

City of Baxter Springs

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2009	Payments Due 2009	Payments Due 2010
Fire Truck	5/4/2006	120	4.75	294,830	246,475	37,904	37,904
Cable Television Rebuild	11/13/2007	180	2.98	1,463,900	1,463,900	148,313	148,313
Totals					1,710,375	186,217	186,217

\*\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



**FUND PAGE - GENERAL**Page No. 7

**FUND PAGE - GENERAL**

**Adopted Budget  
General**

[illegible]



**FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2008	2009	2010
Unencumbered Cash Balance Jan 1	21,526	23,432	21,937
Receipts:			
Ad Valorem Tax	24,603	21,939	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,580	1,000	1,000
Motor Vehicle Tax	3,525	2,560	2,678
Recreational Vehicle Tax	25	22	17
16/20M Vehicle Tax	31	22	23
Slider			0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	29,764	25,543	3,718
Resources Available:	51,290	48,975	25,655
Expenditures:			
Principle	20,000	20,000	20,000
Interest and Fees	7,858	7,038	6,098
Cash Basis Reserve			20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	27,858	27,038	46,098
Unencumbered Cash Balance Dec 31	23,432	21,937	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	47,958	47,038	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 9.00%
			Amount of 2009 Ad Valorem Tax

City of Baxter Springs

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Museum Building	2008	2009	2010
Unencumbered Cash Balance Jan 1	1,473	3,254	1,382
Receipts:			
Ad Valorem Tax	34,699	35,655	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,178	800	800
Motor Vehicle Tax	4,413	3,611	4,352
Recreational Vehicle Tax	31	31	28
16/20M Vehicle Tax	31	31	37
Slider			0
Other			
Interest on Idle Funds			
Miscellaneous	179		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	40,531	40,128	5,217
Resources Available:	42,004	43,382	6,599
Expenditures:			
Culture and Recreation	38,750	42,000	42,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	38,750	42,000	42,000
Unencumbered Cash Balance Dec 31	3,254	1,382	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	38,750	42,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 9.00%	3,186
		Amount of 2009 Ad Valorem Tax	38,587

Adopted Budget

Industrial Development	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2008	2009	2010
Unencumbered Cash Balance Jan 1	3,910	1,763	1,747
Receipts:			
Ad Valorem Tax	8,372	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	348	100	100
Motor Vehicle Tax		870	0
Recreational Vehicle Tax		7	0
16/20M Vehicle Tax		7	0
Slider			0
Transfer In		25,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,720	25,984	100
Resources Available:	12,630	27,747	1,847
Expenditures:			
Economic Development	10,867	26,000	1,847
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	10,867	26,000	1,847
Unencumbered Cash Balance Dec 31	1,763	1,747	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	25,000	26,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 9.00%	0
		Amount of 2009 Ad Valorem Tax	0

City of Baxter Springs

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	4,120	7,987	4,418
Receipts:			
Ad Valorem Tax	77,152	78,266	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,233	3,000	3,000
Motor Vehicle Tax	10,882	8,028	9,554
Recreational Vehicle Tax	75	69	62
16/20M Vehicle Tax	75	68	81
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>92,417</b>	<b>89,431</b>	<b>12,697</b>
<b>Resources Available:</b>	<b>96,537</b>	<b>97,418</b>	<b>17,115</b>
Expenditures:			
Appropriation to Library Board	88,550	93,000	93,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>88,550</b>	<b>93,000</b>	<b>93,000</b>
Unencumbered Cash Balance Dec 31	7,987	4,418	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	88,550	93,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 9.00%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

Recreation Commission	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	903	1,540	801
Receipts:			
Ad Valorem Tax	15,501	15,310	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	947	500	500
Motor Vehicle Tax	2,346	1,613	1,869
Recreational Vehicle Tax	16	14	12
16/20M Vehicle Tax	17	14	16
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>18,827</b>	<b>17,451</b>	<b>2,397</b>
<b>Resources Available:</b>	<b>19,730</b>	<b>18,991</b>	<b>3,198</b>
Expenditures:			
Appropriation to Recreation Commission	18,190	18,190	18,190
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>18,190</b>	<b>18,190</b>	<b>18,190</b>
Unencumbered Cash Balance Dec 31	1,540	801	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	18,190	18,190	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 9.00%
			Amount of 2009 Ad Valorem Tax



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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2008	2009	2010
Unencumbered Cash Balance Jan 1	20,690	403	0
Receipts:			
Ad Valorem Tax	276,374	258,390	xxxxxxxxxxxxxxxx
Delinquent Tax	13,558	8,000	8,000
Motor Vehicle Tax	40,047	28,762	31,542
Recreational Vehicle Tax	278	247	205
16/20M Vehicle Tax	280	245	268
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>330,537</b>	<b>295,644</b>	<b>40,015</b>
<b>Resources Available:</b>	<b>351,227</b>	<b>296,047</b>	<b>40,015</b>
Expenditures:			
General Government	350,824	296,047	357,319
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>350,824</b>	<b>296,047</b>	<b>357,319</b>
Unencumbered Cash Balance Dec 31	403	0	xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	330,700	304,235	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 9.00%
			Amount of 2009 Ad Valorem Tax
			357,319
			317,304
			28,557
			345,861

Adopted Budget

Special Liability	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2008	2009	2010
Unencumbered Cash Balance Jan 1	51,956		
Receipts:			
Ad Valorem Tax	14,679		xxxxxxxxxxxxxxxx
Delinquent Tax	866		
Motor Vehicle Tax	2,241		
Recreational Vehicle Tax	16		
16/20M Vehicle Tax	17		
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>17,819</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>69,775</b>	<b>0</b>	<b>0</b>
Expenditures:			
Insurance	3,690		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>3,690</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	66,085	0	xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 9.00%
			Amount of 2009 Ad Valorem Tax
			0
			0
			0
			15,958

City of Baxter Springs

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits-Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	779	1,559	853
Receipts:			
Ad Valorem Tax	14,229	13,487	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	805	600	600
Motor Vehicle Tax	2,018	1,481	1,646
Recreational Vehicle Tax	14	13	11
16/20M Vehicle Tax	14	13	14
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	17,080	15,594	2,271
Resources Available:	17,859	17,153	3,124
Expenditures:			
Appropriations to Library Board	16,300	16,300	16,300
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	16,300	16,300	16,300
Unencumbered Cash Balance Dec 31	1,559	853	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	16,300	16,300	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 9.00%	1,186
		Amount of 2009 Ad Valorem Tax	14,362

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 9.00%	0
		Amount of 2009 Ad Valorem Tax	0

City of Baxter Springs

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	42,953	79,108	58,588
Receipts:			
State of Kansas Gas Tax	121,131	108,980	121,830
County Transfers Gas		0	0
Interest on Idle Funds	1,061	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>122,192</b>	<b>109,480</b>	<b>122,330</b>
<b>Resources Available:</b>	<b>165,145</b>	<b>188,588</b>	<b>180,918</b>
Expenditures:			
Public Works	86,037	130,000	180,918
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>86,037</b>	<b>130,000</b>	<b>180,918</b>
Unencumbered Cash Balance Dec 31	79,108	58,588	0

2008/2009 Budget Authority Amount: 182,006 150,000

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

**Adopted Budget**

Adopted Budget Park Development	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	6,858	4,007	4,007
Receipts:			
Interest on Idle Funds	4,029	1,000	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>4,029</b>	<b>1,000</b>	<b>500</b>
<b>Resources Available:</b>	<b>10,887</b>	<b>5,007</b>	<b>4,507</b>
Expenditures:			
Recreation	6,880	1,000	4,507
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>6,880</b>	<b>1,000</b>	<b>4,507</b>
Unencumbered Cash Balance Dec 31	4,007	4,007	0

2008/2009 Budget Authority Amount: 25,049 9,858

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No



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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Drug Forfeiture	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	1,000
Receipts:			
Drug Control Payments and Forfeits	111	2,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>111</b>	<b>2,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>111</b>	<b>2,000</b>	<b>6,000</b>
Expenditures:			
Public Safety	111	1,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>111</b>	<b>1,000</b>	<b>6,000</b>
Unencumbered Cash Balance Dec 31	0	1,000	0
2008/2009 Budget Authority Amount:	16,948	5,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

**Adopted Budget**

Reserve	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	102	102	102
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>102</b>	<b>102</b>	<b>102</b>
Expenditures:			
General Government			102
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>102</b>
Unencumbered Cash Balance Dec 31	102	102	0
2008/2009 Budget Authority Amount:	0	102	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Fire Insurance Ord 711	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Insurance Payments	3,375		10,000
Transfer In	2,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>5,875</b>	<b>0</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>5,875</b>	<b>0</b>	<b>10,000</b>
Expenditures:			
Public Works	5,875		10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>5,875</b>	<b>0</b>	<b>10,000</b>
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 0 0  
 Violation of Budget Law for 2008/2009: Yes No  
 Possible Cash Violation for 2008: No

**Adopted Budget**

Adopted Budget FEMA Ice Storm	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	104,127	104,127
Receipts:			
FEMA Payments	254,998	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>254,998</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>254,998</b>	<b>104,127</b>	<b>104,127</b>
Expenditures:			
Public Works	150,871		104,127
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>150,871</b>	<b>0</b>	<b>104,127</b>
Unencumbered Cash Balance Dec 31	104,127	104,127	0

2008/2009 Budget Authority Amount: 0 0  
 Violation of Budget Law for 2008/2009: Yes No  
 Possible Cash Violation for 2008: No

revised 8/21/08



**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	419,873	439,920	378,009
Receipts:			
Charges for Services	289,927	433,350	454,500
KDHE Low Interest Loan			700,000
Grant		400,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>289,927</b>	<b>833,350</b>	<b>1,654,500</b>
<b>Resources Available:</b>	<b>709,800</b>	<b>1,273,270</b>	<b>2,032,509</b>
Expenditures:			
Personal Services	9,849	10,300	10,300
Contractual Services	13,995	17,000	17,000
Commodities	91,020	42,000	42,000
KDHE Loan Payments	41,341	43,795	43,795
Maintenace	20,083	15,500	15,500
Capital Outlay	93,592	53,000	403,000
Administrative		55,700	55,700
Phase I Sewer		655,000	
Phase II Sewer			1,200,000
Miscellaneous		2,966	
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>269,880</b>	<b>895,261</b>	<b>1,787,295</b>
Unencumbered Cash Balance Dec 31	439,920	378,009	245,214
2008 Budget Authority Limited Amount:	628,000	690,261	
Violation of Budget Law for 2008:	<u>No</u>	<u>Yes</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget Cable Television	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	341,579	58,453	21,175
Receipts:			
Charge for Services	418,607	590,000	732,600
Capital Lease Proceeds	963,900		
Sales Tax	32,029	34,000	48,000
FEMA Rimbursment	50,537		
Interest on Idle Funds	6,050	4,000	4,000
Miscellaneous	2,481		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,473,604</b>	<b>628,000</b>	<b>784,600</b>
<b>Resources Available:</b>	<b>1,815,183</b>	<b>686,453</b>	<b>805,775</b>
Expenditures:			
Personal Services	130,032	120,000	85,000
Contractual Services	316,791	287,000	92,400
Commodities	34,923	1,605	11,500
Sales Tax	32,306	34,760	48,000
Administrative		21,600	18,500
Capital Outlay	1,184,245	30,000	20,000
Capital Lease Payments	53,292	148,313	148,313
Outside Services			320,000
Maintenance			3,800
Miscellaneous	5,141	22,000	15,787
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,756,730</b>	<b>665,278</b>	<b>763,300</b>
Unencumbered Cash Balance Dec 31	58,453	21,175	42,475
2008/2009 Budget Authority Amount:	2,252,785	668,565	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**[illegible]

2008/2009 Budget Authority Amount:

220,000

270,200

**Violation of Budget Law for 2008/2009:**

No

No

**Possible Cash Violation for 2008:**

No







NOTICE OF BUDGET HEARING

2010

The governing body of  
City of Baxter Springs  
will meet on the 15<sup>th</sup> day of October, 2009, at 7:00 p.m. at City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall  
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	1,824,897	15.569	1,789,434	14.509	1,662,405	310,175	14.578
Debt Service	27,858	1.257	27,038	1.100	46,098	22,283	1.047
Museum Building	38,750	1.773	42,000	1.787	42,000	38,587	1.814
Industrial Development	10,867	0.428	26,000		1,847		
Library	88,550	3.942	93,000	3.922	93,000	82,715	3.887
Recreation Commission	18,190	0.792	18,190	0.768	18,190	16,341	0.768
Employee Benefits	350,824	14.121	296,047	12.947	357,319	345,861	16.255
Special Liability	3,690	0.750		0.750		15,958	0.750
Employee Benefits-Library	16,300	0.727	16,300	0.676	16,300	14,362	0.675
Special Highway	86,037		130,000		180,918		
Park Development	6,880		1,000		4,507		
Drug Forfeiture	111		1,000		6,000		
Reserve					102		
Fire Insurance Ord 711	5,875				10,000		
FEMA Ice Storm	150,871				104,127		
Water	1,098,379		983,600		2,389,867		
Sewer	269,880		895,261		1,787,295		
Cable Television	1,756,730		665,278		763,300		
Refuse	218,741		270,200		250,200		
Non-Budgeted Funds-A	304,808						
Non-Budgeted Funds-B	65,673						
Totals	6,343,911	39.359	5,254,348	36.459	7,733,475	846,282	39.774
Less: Transfers	225,297		25,000		0		
Net Expenditure	6,118,614		5,229,348		7,733,475		
Total Tax Levied	823,956		793,049		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	20,936,099		21,754,284		21,277,392		

Outstanding Indebtedness,

	2007	2008	2009
January 1,			
G.O. Bonds	180,000	160,000	140,000
Revenue Bonds	0	0	0
Other	2,950,028	2,813,025	2,670,414
Lease Purchase Principal	294,830	771,225	1,710,375
Total	3,424,858	3,744,250	4,520,789

\*Tax rates are expressed in mills

Donna Wixon, City Clerk  
City Official Title:



ORDINANCE NUMBER 843

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR  
BUDGET YEAR 2010 FOR THE City of Baxter Springs

WHEREAS, the City of Baxter Springs must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Baxter Springs:

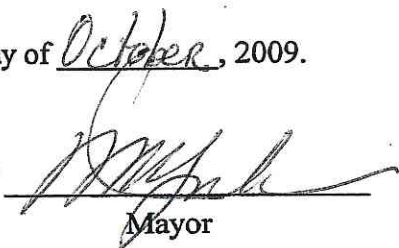
Section One. In accordance with state law, the City of Baxter Springs has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2010 until December 31, 2010.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will necessary to budget property tax revenues in an amount exceeding the levy in the 2009 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 13<sup>th</sup> day of October, 2009.

/s/

  
Mayor

ATTEST: /s/ Donna Wixon  
City Clerk

(SEAL)

# PROOF OF PUBLICATION

STATE OF KANSAS  
CHEROKEE  
COUNTY,

SS:

Chris Zimmerman, of lawful age, being first duly sworn, Deposes and says: That she is principal publisher of the Baxter Springs News, a weekly newspaper printed in the State of Kansas, and published in general circulation in Cherokee County, Kansas, with a general paid circulation on a weekly, monthly, or yearly basis in Cherokee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly newspaper published at least weekly 50 times a year, has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice, and has been admitted at the post office of Baxter Springs in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ONE time(s), the first publication thereof being made as aforesaid on the 1st of OCTOBER, 2009.

Subscribed and sworn to before me this 1st of OCTOBER, 2009.

*Chris Zimmerman*  
*Loretta M. Saja*  
Notary Public

My commission expires: 12/24/12

Printer's fee: \$129.60

Additional copies:

Total Publication fee: \$129.60



**NOTICE OF BUDGET HEARING**

The governing body of  
City of Baxter Springs  
will meet on the 13<sup>th</sup> day of October, 2009, at 7:00 p.m. to  
hear and answer objections of taxpayers relating to the proposed use of all  
Detailed budget information is available at City  
and will be available at this hearing.

**BUDGET SUMMARY**  
Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax established  
Estimated Tax Rate is subject to change depending on the final

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate
General	1,824,897	13.569	1,789,434	14
Debt Service	27,838	1.237	27,038	1
Museum Building	38,750	1.773	42,000	1
Industrial Development	10,867	0.428	26,000	1
Library	88,330	3.942	93,000	3
Recreation Commission	18,190	0.792	18,190	0
Employee Benefits	350,824	14.121	296,047	12
Special Liability	3,690	0.730		0
Employee Benefits-Library	16,300	0.727	16,300	0
Special Highway	86,037		130,000	
Park Development	6,880		1,000	
Drug Portenture	111		1,000	
Reserve				
Fire Insurance Ord 711	5,875			
FEMA Ice Storm	150,871			
Water	1,098,379		983,600	
Sewer	269,880		895,261	
Cable Television	1,756,730		665,278	
Refuse	218,741		270,200	
Non-Budgeted Funds-A	304,908			
Non-Budgeted Funds-B	65,573			
<b>Totals</b>	<b>6,343,911</b>	<b>39.339</b>	<b>5,274,348</b>	<b>36.435</b>
Less: Transfers	225,197		25,000	
Net Expenditure	6,118,714		5,249,348	
Total Tax Levied	823,956		793,049	
Assessed				
Valuation	20,936,099		21,754,284	
Outstanding Indebtedness,				
January 1,	2007		2008	
G.O. Bonds	180,000		160,000	
Revenue Bonds	0		0	
Other	2,950,028		2,813,015	
Lease Purchase Principal	294,830		771,225	
Total	3,424,858		3,744,250	

\*Tax rates are expressed in mills

*Danna Wilson, City Clerk*  
City Official File:



2010

for the purpose of  
the amount of ad valorem tax.

imum limits of the 2010 budget.  
valuation.

Proposed Budget for 2010

Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
1,662,403	310,173	14.378
46,098	22,283	1.047
42,000	38,587	1.814
1,847		
93,000	82,715	3.887
18,190	16,341	0.768
337,319	343,881	16.233
	15,938	0.750
16,300	14,362	0.673
180,918		
4,507		
6,000		
102		
10,000		
104,127		
2,589,867		
1,787,193		
763,300		
230,200		
7,733,473	846,282	39.774
0		
7,733,473		
21,277,392		

2009

10,000

0

70,414

10,375

20,789

ublished in the Baxter  
News on October 1, 2009



# PROOF OF PUBLICATION

STATE OF KANSAS  
CHEROKEE  
COUNTY,

SS:

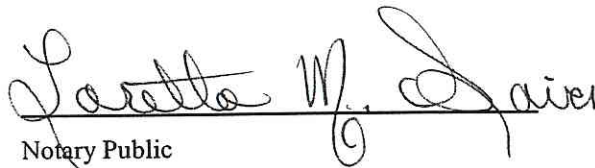
Chris Zimmerman, of lawful age, being first duly sworn, Deposes and says: That she is principal publisher of the Baxter Springs Sun, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Cherokee County, Kansas, with a general paid circulation on a weekly, monthly, or yearly basis in Cherokee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly newspaper published at least weekly 50 times a year, has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice, and has been admitted at the post office of Baxter Springs in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ONE time(s), the first publication thereof being made as aforesaid on the 6th of AUGUST, 2009.

Subscribed and sworn to before me this 6th day of AUGUST, 2009.

  
\_\_\_\_\_

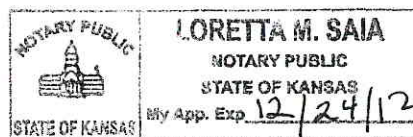
  
\_\_\_\_\_  
Notary Public

My commission expires: 12/24/12

Printer's fee: \$55.80

Additional copies:

Total Publication fee: \$55.80



## Public Notice

(First Published in The Baxter Springs News, August 6, 2009)  
THE CITY OF BAXTER SPRINGS,  
KANSAS

RESOLUTION NO. 925  
RESOLUTION CERTIFYING  
LEGAL AUTHORITY TO APPLY  
FOR THE 2009 KANSAS SMALL  
CITIES COMMUNITY DEVELOP-  
MENT BLOCK GRANT PROGRAM  
FROM THE KANSAS DEPART-  
MENT OF COMMERCE AND  
AUTHORIZING THE MAYOR TO  
SIGN AND SUBMIT SUCH AN  
APPLICATION

WHEREAS, The City of  
Baxter Springs, Kansas, is a legal  
governmental entity as provided  
by the laws of the STATE OF  
KANSAS, and

WHEREAS, The City of  
Baxter Springs, Kansas, intends to  
submit an application for assis-  
tance from the 2009 COMMUNITY DEVELOPMENT BLOCK GRANT  
PROGRAM.

THE APPLICANT hereby certi-  
fies that the City of Baxter  
Springs, Kansas, is a legal gov-  
ernmental entity under the sta-  
tus of the laws of the STATE OF  
KANSAS and thereby has the  
authority to apply for assistance  
from the 2009 KANSAS SMALL  
CITIES COMMUNITY DEVELOP-  
MENT BLOCK GRANT PRO-  
GRAM.

THE APPLICANT hereby author-  
izes the MAYOR OF Baxter  
Springs, Kansas, to act as the  
applicant's official representa-  
tive in signing and submitting  
an application for the assis-  
tance to the 2009 COMMUNITY  
DEVELOPMENT BLOCK GRANT  
PROGRAM.

THE APPLICANT hereby dedi-  
cates \$0.00 in cash funds  
toward this project and \$0.00 in  
in-kind material and/or labor for  
same.

APPROVED BY THE GOVERNING  
BODY OF THE CITY OF BAXTER  
SPRINGS, KANSAS, this 28 day of  
July, 2009.

APPROVED  
/s/ Huey York  
HUEY YORK, MAYOR

ATTEST  
/s/ Donna Wixon  
DONNA WIXON, CITY CLERK  
(SEAL)  
(August 6)